



CAPTIVA EROSION PREVENTION DISTRICT RESOLUTION 2023-06

A RESOLUTION OF THE CAPTIVA EROSION PREVENTION DISTRICT APPROVING THE TRANSFER OF FUNDS FROM EDISON NATIONAL BANK TO FIFTH THIRD BANK; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the CEPD Board has published on a duly noticed agenda, reviewed, discussed and taken public comment on May 17th, 2023;

WHEREAS, the CEPD Board desires to approve or approve with conditions the following attachments and course of action;

NOW THEREFORE, BE IT RESOLVED by the CAPTIVA EROSION PREVENTION DISTRICT:

Section 1. The CEPD Board resolves and approves the following:

Approve Treasurer and Executive Director to leave \$100,000 in each Edison National Bank account, Capital and General, to cover three months operating expenses and move the remainder to Fifth Third Bank accounts. Accounts to be evaluated and monitored by Treasurer.

Section 2. This Resolution shall take effect immediately upon adoption.

DULY INTRODUCED, PASSED AND ENACTED by the Board of Commissioners of the CAPTIVA EROSION PREVENTION DISTRICT, on Captiva Island, in Lee County, Florida on May 17th, 2023.

DocuSigned by:
Robert Walter
0B05BA9464E4428...

CEPD Chairman Bob Walter

ATTEST:

DocuSigned by:
Daniel Munt
DC0A8779E14D4C6...

CEPD Executive Director Daniel Munt

Approved as to legal sufficiency:

DocuSigned by:
[Signature]
0CDB79C95D79490...

CEPD Attorney Ralf Brookes

Record of the Vote:

Commissioner Miville	<u>Not Present</u>
Treasurer Pyle	<u>Aye</u>
Secretary Laird	<u>Aye</u>
Vice Chairman Silvia	<u>Aye</u>
Chairman Walter	<u>Aye</u>